

# **EXHIBIT 5**

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### Results of Tracing Analysis - Dick Trust Account (*During the Two Year Period*)<sup>[1]</sup>

Banking Institution	Account Number	Account Holder(s)	Total Amount Traced per Available Bank Records
Capital One Bank	xxxxxx 071 4	Jacob M Dick Rev Liv Tr Trust Andrea J Marks Cohen Trustee	1,586,227
New York Community Bank	xxxxxx0158	Jacob Dick / AJ Marks POA Jacob M. Dick	200,000
Total Cash Withdrawals Traced from BLMIS			\$ 1,786,227

*% of Total Cash Withdrawals from the Dick Trust Account in the Two Year Period* 100%

Total Cash Withdrawals from the Dick Trust Account in the Two Year Period \$ 1,786,227

<sup>[1]</sup> Further detail regarding my tracing analysis is set forth in **Exhibit 6**.